

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA

In Re. DANA AARON LINETT

Case No. 19-05831

Debtor(s)

§
§
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☐ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 06/30/2021

Petition Date: 09/30/2019

Months Pending: 21

Industry Classification: 4 5 4 1

Reporting Method: Accrual Basis ☒

Cash Basis ☐

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☒ Statement of cash receipts and disbursements
- ☒ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☒ Statement of operations (profit or loss statement)
- ☒ Accounts receivable aging
- ☒ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☒ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Dana Aaron Linett

Signature of Responsible Party

07/28/2021

Date

Dana Aaron Linett

Printed Name of Responsible Party

P.O. Box 3541, Rancho Santa Fe, CA. 92067
Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name DANA AARON LINETT

Case No. 19-05831

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	\$8,520	
b.	Total receipts (net of transfers between accounts)	\$25,000	\$504,027
c.	Total disbursements (net of transfers between accounts)	\$14,938	\$485,445
d.	Cash balance end of month (a+b-c)	\$18,582	
e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
f.	Total disbursements for quarterly fee calculation (c+e)	\$14,938	\$485,445

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)		Current Month
a.	Accounts receivable (total net of allowance)	\$109,052
b.	Accounts receivable over 90 days outstanding (net of allowance)	\$0
c.	Inventory (Book <input checked="" type="radio"/> Market <input type="radio"/> Other <input type="radio"/> (attach explanation))	\$1,594,305
d.	Total current assets	\$1,703,357
e.	Total assets	\$7,492,907
f.	Postpetition payables (excluding taxes)	\$362,721
g.	Postpetition payables past due (excluding taxes)	\$0
h.	Postpetition taxes payable	\$56,462
i.	Postpetition taxes past due	\$0
j.	Total postpetition debt (f+h)	\$419,183
k.	Prepetition secured debt	\$5,410,781
l.	Prepetition priority debt	\$14,150
m.	Prepetition unsecured debt	\$1,161,909
n.	Total liabilities (debt) (j+k+l+m)	\$7,006,023
o.	Ending equity/net worth (e-n)	\$486,884

Part 3: Assets Sold or Transferred		Current Month	Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)		Current Month	Cumulative
a.	Gross income/sales (net of returns and allowances)	\$85,624	
b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$29,112	
c.	Gross profit (a-b)	\$56,512	
d.	Selling expenses	\$0	
e.	General and administrative expenses	\$15,932	
f.	Other expenses	\$0	
g.	Depreciation and/or amortization (not included in 4b)	\$0	
h.	Interest	\$0	
i.	Taxes (local, state, and federal)	\$0	
j.	Reorganization items	\$27,790	
k.	Profit (loss)	\$12,790	\$-135,800

Debtor's Name DANA AARON LINETT

Case No. 19-05831

Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative	
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$0	\$100,699	\$0	\$69,525	
	<i>Itemized Breakdown by Firm</i>						
		Firm Name	Role				
	i	Smaha Law Group	Lead Counsel	\$0	\$100,699	\$0	\$69,525
	ii						

			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
		Firm Name	Role			
	i					
	ii					
c.	All professional fees and expenses (debtor & committees)					

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$0	\$0
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☒ No ☐
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☒ No ☐

Debtor's Name DANA AARON LINETT

Case No. 19-05831

- k. Has a disclosure statement been filed with the court? Yes ☒ No ☐
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|---|---|
| a. Gross income (receipts) from salary and wages | \$4,805 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$0 |
| d. Total income in the reporting period (a+b+c) | \$4,805 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$0 |
| h. All other expenses | \$0 |
| i. Total expenses in the reporting period (e+f+g+h) | \$0 |
| j. Difference between total income and total expenses (d-i) | \$4,805 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C. § 101(14A)? | Yes <input checked="" type="radio"/> No <input type="radio"/> |
| m. If yes, have you made all Domestic Support Obligation payments? | Yes <input checked="" type="radio"/> No <input type="radio"/> N/A <input type="radio"/> |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Dana Aaron Linett

Signature of Responsible Party

Debtor-In-Possession

Title

Dana Aaron Linett

Printed Name of Responsible Party

07/28/2021

Date

D. SUMMARY SCHEDULE OF CASH

ENDING BALANCE FOR PERIOD:

GENERAL ACCOUNT 4446	\$ 18,581.78
PAYROLL ACCOUNT 4453	\$ 100.00
TAX ACCOUNT 4461	\$ 100.00
WELLS FARGO ACCOUNT 1670	\$ 4,058.04
PETTY CASH	\$ -
COSTCO CASH CARD 3850	\$ -
WALMART CASH CARD 4456	\$ -
WALMART CASH CARD 6211	\$ -
WALMART CASH CARD 6229	
	<u>\$ 22,839.82</u>

TOTAL CASH AVAILABLE

**Specify the fund and the type of holding (i.e. CD, Savings Account, Investment Securities, etc.), and the depository name, location, and account number.*

***Attach exhibit itemizing all petty cash transactions.*

NOTE: *Attach copies of monthly account statements from financial institutions for each account.*

Early American Numismatics / Dana Linett

Transaction Report
June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
US Bank 4446 - General									
Beginning Balance									8,520.07
06/01/2021	Check	1313	No	Barbara Linett		US Bank 4446 - General	Equalization Payment to B.Linett	-5,000.00	3,520.07
06/04/2021	Check	1316	No	Cash		US Bank 4446 - General	Personal Misc.	-1,225.00	2,295.07
06/04/2021	Check	1315	No	Cash		US Bank 4446 - General	Personal Misc.	-600.00	1,695.07
06/09/2021	Check	1319	No	Delta Dental		US Bank 4446 - General	Insurance Expense:Dental	-64.92	1,630.15
06/09/2021	Check	1318	No	JC Taylor		US Bank 4446 - General	Insurance Expense:Auto	-147.76	1,482.39
06/09/2021	Check	1317	No	Edco		US Bank 4446 - General	Utilities:Trash	-132.47	1,349.92
06/09/2021	Check	1320	No	Fosters Post Solutions		US Bank 4446 - General	Post Control	-82.95	1,266.97
06/09/2021	Expense		No	Olivehain		US Bank 4446 - General	Utilities:Water	-219.94	1,047.03
06/14/2021	Expense		No			US Bank 4446 - General	Bank Service Charges	-15.00	1,032.03
06/16/2021	Check	1322	No	SDGE		US Bank 4446 - General	Utilities	-18.91	1,013.12
06/16/2021	Check	1323	No	Pitney Bowes		US Bank 4446 - General	Postage & Delivery	-118.39	894.73
06/16/2021	Check	1324	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-350.00	544.73
06/18/2021	Check	1321	No	Consumer Cellular		US Bank 4446 - General	Telephone Expense	-50.66	494.07
06/17/2021	Payment		No	EAHA		US Bank 4446 - General	Accounts Receivable	25,000.00	25,494.07
06/23/2021	Check	1325	No	Morgan Browning	GW manuscript	US Bank 4446 - General	Inventory Purchase Postpetition	-750.00	24,744.07
06/23/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Homeowners	-3,472.42	21,271.65
06/23/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Auto	-438.00	20,833.65
06/23/2021	Expense		No	Chubb		US Bank 4446 - General	Insurance Expense:Excess	-135.66	20,698.99
06/28/2021	Expense		No	Amazon		US Bank 4446 - General	Office Supplies	-6.17	20,692.82
06/30/2021	Check	1327	No	US Bank		US Bank 4446 - General	Commercial Loan Payment	-1,079.71	19,614.11
06/30/2021	Check	1329	No	Cox Communications		US Bank 4446 - General	Utilities:Cable & Internet	-284.86	19,329.25
06/30/2021	Check	1331	No	JMO Consulting		US Bank 4446 - General	Bookkeeping	-615.00	18,714.25
06/30/2021	Check	1330	No	Edco		US Bank 4446 - General	Utilities:Trash	-132.47	18,581.78
Total for US Bank 4446 - General								\$10,061.71	
TOTAL								\$10,061.71	

Early American Numismatics / Dana Linett
US Bank 4446 - General, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/26/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	8,954.49
Checks and payments cleared (19)	-12,425.67
Deposits and other credits cleared (1)	25,000.00
Statement ending balance	21,528.82
Uncleared transactions as of 06/30/2021	-2,947.04
Register balance as of 06/30/2021	18,581.78
Cleared transactions after 06/30/2021	0.00
Uncleared transactions after 06/30/2021	-8,482.86
Register balance as of 07/26/2021	10,098.92

Details

Checks and payments cleared (19)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/26/2021	Check	1311	Suburban Propane	-65.00
05/26/2021	Check	1312	Cox Communications	-284.42
06/01/2021	Check	1313	Barbara Linett	-5,000.00
06/04/2021	Check	1316	Cash	-1,225.00
06/04/2021	Check	1315	Cash	-600.00
06/09/2021	Check	1318	JC Taylor	-147.76
06/09/2021	Expense		Olivenhain	-219.94
06/09/2021	Check	1320	Fosters Pest Solutions	-82.95
06/09/2021	Check	1319	Delta Dental	-64.92
06/09/2021	Check	1317	Edco	-132.47
06/14/2021	Expense			-15.00
06/16/2021	Check	1321	Consumer Cellular	-50.66
06/16/2021	Check	1323	Pitney Bowes	-118.39
06/16/2021	Check	1322	SDGE	-18.91
06/16/2021	Check	1324	JMO Consulting	-350.00
06/23/2021	Expense		Chubb	-135.66
06/23/2021	Expense		Chubb	-3,472.42
06/23/2021	Expense		Chubb	-436.00
06/28/2021	Expense		Amazon	-6.17
Total				-12,425.67

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2021	Receive Payment		EAHA	25,000.00
Total				25,000.00

Additional Information

Uncleared checks and payments as of 06/30/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/12/2020	Check	1196	Chapokas Luczynski Dental	-85.00
06/23/2021	Check	1325	Morgan Browning	-750.00
06/30/2021	Check	1327	US Bank	-1,079.71
06/30/2021	Check	1329	Cox Communications	-284.86
06/30/2021	Check	1330	Edco	-132.47

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Check	1331	JMO Consulting	-615.00
Total				-2,947.04

Early American Numismatics / Dana Linett

US Bank 4453 - Payroll, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/26/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 06/30/2021	100.00

Early American Numismatics / Dana Linett

US Bank 4461 - Tax, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/26/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	100.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	<u>100.00</u>
Register balance as of 06/30/2021	100.00

Early American Numismatics / Dana Linett

Transaction Report
June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
Wells Fargo 1670									
Beginning Balance									6,044.23
06/01/2021	Expense	No		Sycuan Market	PURCHASE AUTHORIZED ON 06/01 SYCUAN MARKET EL CAJON CA	Wells Fargo 1670	Personal Meals	-36.60	6,007.63
06/01/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/31 eBay O*16-07142-17 408-3766151 CA S381151741634489	Wells Fargo 1670	Inventory Purchase Postpetition	-825.00	5,182.63
06/01/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/29 eBay O*09-07133-57 408-3766151 CA S381148829186925	Wells Fargo 1670	Inventory Purchase Postpetition	-304.60	4,878.03
06/01/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/28 eBay O*23-07129-38 408-3766151 CA S301148805217619	Wells Fargo 1670	Inventory Purchase Postpetition	-69.75	4,788.28
06/01/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/29 eBay O*09-07133-57 408-3766151 CA S381148829186925	Wells Fargo 1670	Inventory Purchase Postpetition	-310.25	4,478.03
06/01/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 05/23 eBay O*23-07129-38 408-3766151 CA S301148805217619	Wells Fargo 1670	Inventory Purchase Postpetition	-25.70	4,452.33
06/01/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 05/30 eBay O*09-07133-57 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	9.60	4,461.93
06/02/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/01 eBay O*20-07145-39 408-3766151 CA S581152598804814	Wells Fargo 1670	Inventory Purchase Postpetition	-189.50	4,272.43
06/02/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/01 eBay O*06-07147-92 408-3766151 CA S301152607183045	Wells Fargo 1670	Inventory Purchase Postpetition	-84.50	4,187.93
06/02/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/01 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-26.05	4,161.88
06/02/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 06/01 GOOGLE*GSUITE LOGI SUPPORT.GOOGLE CA	Wells Fargo 1670	Dues & Subscriptions	-12.00	4,149.88
06/02/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 06/01 GOOGLE*GSUITE_sar cc@google.com CA	Wells Fargo 1670	Advertising and Promotion	-30.00	4,119.88
06/02/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/01 eBay O*11-07146-98 408-3766151 CA S301152602672838	Wells Fargo 1670	Inventory Purchase Postpetition	-192.68	3,927.20
06/03/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 06/02 GOOGLE*GSUITE EVOL SUPPORT.GOOGLE CA	Wells Fargo 1670	Dues & Subscriptions	-12.00	3,915.20
06/04/2021	Journal Entry	87	No		S301153804720867 CARD 3462	Wells Fargo 1670	-Split-	4,000.00	7,915.20
06/04/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 06/03 eBay O*23-07129-38 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	5.20	7,920.40
06/04/2021	Expense	No			PURCHASE AUTHORIZED ON 06/03 PAYPAL*AMERICANA 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-500.00	7,420.40
06/04/2021	Expense	No			PURCHASE AUTHORIZED ON 06/03 PAYPAL*AMERICANA 402-935-7733 CA	Wells Fargo 1670	Inventory Purchase Postpetition	-500.00	6,920.40
06/04/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/03 eBay O*01-07157-73 408-3766151 CA S301154530811524	Wells Fargo 1670	Inventory Purchase Postpetition	-500.00	6,420.40
06/04/2021	Expense	No		Amazon	PURCHASE AUTHORIZED ON 06/03 Amazon web service aws.amazon.co WA S301154390554055	Wells Fargo 1670	Office Supplies	-6.38	6,412.02
06/07/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/03 FEDEX 412652411 800-4633339 TN S301154459404374	Wells Fargo 1670	Postage & Delivery	-56.79	6,355.23
06/07/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 06/05 EIG*CONSTANTCONTACT 855-2295506 MA	Wells Fargo 1670	Dues & Subscriptions	-55.00	6,300.23
06/07/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/04 eBay O*09-07161-37 408-3766151 CA S581155571817473	Wells Fargo 1670	Inventory Purchase Postpetition	-244.88	6,055.35
06/07/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/04 eBay O*06-07162-03 408-3766151 CA S301155569129917	Wells Fargo 1670	Inventory Purchase Postpetition	-45.00	6,010.35
06/07/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/04 eBay O*15-07160-51 408-3766151 CA S301155574071908	Wells Fargo 1670	Inventory Purchase Postpetition	-13.94	5,996.41
06/07/2021	Expense	No		Sycuan Market	PURCHASE AUTHORIZED ON 06/06 SYCUAN MARKET EL CAJON CA	Wells Fargo 1670	Personal Meals	-36.70	5,959.71
06/07/2021	Expense	No		Vitorio's	PURCHASE AUTHORIZED ON 06/04 Vitorio's SAN DIEGO CA S461156102190088 CARD 3462	Wells Fargo 1670	Personal Meals	-33.69	5,926.02
06/07/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/04 eBay O*18-07160-05 408-3766151 CA S38115557785254	Wells Fargo 1670	Inventory Purchase Postpetition	-66.77	5,859.25
06/07/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/05 FEDEX 412803854 800-4633339 TN S581156486940563	Wells Fargo 1670	Postage & Delivery	-194.90	5,664.35
06/07/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/04 eBay O*22-07159-35 408-3766151 CA S581155575884718	Wells Fargo 1670	Inventory Purchase Postpetition	-340.58	5,323.77
06/08/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 06/07 eBay O*12-07169-45 408-3766151 CA	Wells Fargo 1670	Inventory Purchase Postpetition	16.01	5,339.78
06/08/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/07 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-209.25	5,130.53
06/09/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/08 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-188.00	4,942.53
06/09/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/08 eBay O*01-07181-35 408-3766151 CA S381159558728541	Wells Fargo 1670	Inventory Purchase Postpetition	-171.00	4,771.53
06/09/2021	Expense	No		Vons	PURCHASE AUTHORIZED ON 06/08 VONS #3323 SAN DIEGO CA P0000000070794899	Wells Fargo 1670	Personal Groceries	-32.06	4,739.47
06/09/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/08 eBay O*24-07190-66 408-3766151 CA S461159561944593	Wells Fargo 1670	Inventory Purchase Postpetition	-131.45	4,608.02
06/09/2021	Expense	No		Stater Bros	PURCHASE AUTHORIZED ON 06/08 STATERBROS167 9909 CARMEL SAN DIEGO CA	Wells Fargo 1670	Personal Groceries	-48.17	4,559.85
06/09/2021	Expense	No			P00581180105518409 CARD 3462	Wells Fargo 1670	Meals and Entertainment	-24.05	4,535.80
06/11/2021	Journal Entry	75	No		PURCHASE AUTHORIZED ON 06/09 DENNY'S #7855 DEL MAR CA P00000000187895511	Wells Fargo 1670	-Split-	3,700.00	8,235.80
06/11/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/09 FEDEX 413297787 800-4633339 TN S581160453927829	Wells Fargo 1670	Postage & Delivery	-17.25	8,218.55
06/11/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/10 USPS.COM CLICKNSHI 800-344-7779 DC	Wells Fargo 1670	Postage & Delivery	-52.00	8,166.55
06/14/2021	Expense	No		Dropbox	RECURRING PAYMENT AUTHORIZED ON 06/12 DROPBOX*1MSJTL5XM DROPBOX.COM CA	Wells Fargo 1670	Software Expense	-11.99	8,154.56
06/14/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/11 eBay O*15-07193-11 408-3766151 CA S381162561258519	Wells Fargo 1670	Inventory Purchase Postpetition	-258.00	7,896.56
06/14/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/11 eBay O*24-07204-73 408-3766151 CA S381162562810771	Wells Fargo 1670	Inventory Purchase Postpetition	-788.77	7,107.79
06/14/2021	Expense	No		Sycuan	PURCHASE AUTHORIZED ON 06/12 SYCUAN MARKET EL CAJON CA	Wells Fargo 1670	Personal Meals	-21.85	7,085.94

Early American Numismatics / Dana Linett

Transaction Report
June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/14/2021	Expense	No		Market Ebay	P0000000584000088 CARD 3482 PURCHASE AUTHORIZED ON 06/11 eBay O*02-07195-37 408-3766151 CA S381162556316955	1670 Wells Fargo	Inventory Purchase Postpetition	-283.38	6,802.56
06/14/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/11 eBay O*21-07192-03 408-3766151 CA S461162557842209	1670 Wells Fargo	Inventory Purchase Postpetition	-190.00	6,612.56
06/14/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/11 eBay O*13-07193-58 408-3766151 CA S581162559564393	1670 Wells Fargo	Inventory Purchase Postpetition	-13.98	6,598.58
06/14/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/10 FEDEX 413383091 800-4633339 TN S381161468280993	1670 Wells Fargo	Postage & Delivery	-58.84	6,539.94
06/15/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/14 eBay O*03-07208-12 408-3766151 CA S301165591644692	1670 Wells Fargo	Inventory Purchase Postpetition	-60.50	6,459.44
06/15/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/14 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-10.65	6,448.79
06/15/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/14 eBay O*22-07205-07 408-3766151 CA S461165584332477	1670 Wells Fargo	Inventory Purchase Postpetition	-136.15	6,312.64
06/15/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/14 eBay O*02-07208-57 408-3766151 CA S301165589540815	1670 Wells Fargo	Inventory Purchase Postpetition	-182.50	6,130.14
06/15/2021	Expense	No		Postal Corner	PURCHASE AUTHORIZED ON 06/15 Postal Corner Endinitas CA P00381166741378261 CARD 3482	1670 Wells Fargo	Postage & Delivery	-308.55	5,821.59
06/15/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 06/14 ROCKETLAW 877-757- WWW.ROCKETLAW CA	1670 Wells Fargo	Professional Fees:Legal	-39.99	5,781.60
06/15/2021	Expense	No		Truefiling Court	PURCHASE AUTHORIZED ON 06/14 TRUEFILING COURT F 855-959-8868 MI S381165599207340	1670 Wells Fargo	Professional Fees:Legal	-741.80	5,039.80
06/15/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/12 FEDEX 413546939 800-4633339 TN S381163495147503	1670 Wells Fargo	Postage & Delivery	-171.01	4,868.79
06/16/2021	Expense	No			PURCHASE AUTHORIZED ON 06/15 GARTHS AUCTIONS IN 740-362-4771 OH	1670 Wells Fargo	Inventory Purchase Postpetition	-125.00	4,743.79
06/17/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 06/16 GOOGLE*GOOGLE STOR SUPPORT.GOOGLE CA	1670 Wells Fargo	Dues & Subscriptions	-1.99	4,741.80
06/17/2021	Expense	No		Dropbox	RECURRING PAYMENT AUTHORIZED ON 06/16 Dropbox 8YDMYJDRF3 141-58576933 CA	1670 Wells Fargo	Software Expense	-11.99	4,729.81
06/17/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 06/15 ADOBE CREATIVE CLO 408-838-8000 CA	1670 Wells Fargo	Software Expense	-52.99	4,676.82
06/17/2021	Expense	No		Postal Corner	PURCHASE AUTHORIZED ON 06/17 Postal Corner Endinitas CA P00581168840187823 CARD 3482	1670 Wells Fargo	Postage & Delivery	-113.75	4,563.07
06/17/2021	Expense	No			PURCHASE AUTHORIZED ON 06/16 GLOBAL PACK SHIP 800-8683944 MA S581167740863889	1670 Wells Fargo	Postage & Delivery	-134.32	4,428.75
06/17/2021	Expense	No		Google	RECURRING PAYMENT AUTHORIZED ON 06/16 GOOGLE*GOOGLE STOR 650-2530000 CA	1670 Wells Fargo	Dues & Subscriptions	-1.99	4,426.76
06/17/2021	Expense	No		Dropbox	RECURRING PAYMENT AUTHORIZED ON 06/15 DROPBOX*BRTHGDFGBR DROPBOX.COM CA	1670 Wells Fargo	Software Expense	-11.99	4,414.77
06/18/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/17 eBay O*01-07224-23 408-3766151 CA S381168807958283	1670 Wells Fargo	Inventory Purchase Postpetition	-119.49	4,295.28
06/18/2021	Expense	No		Postal Corner	PURCHASE AUTHORIZED ON 06/18 Postal Corner Endinitas CA P0058116983855302 CARD 3482	1670 Wells Fargo	Postage & Delivery	-20.00	4,275.28
06/18/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/17 eBay O*25-07220-24 408-3766151 CA S581168807383533	1670 Wells Fargo	Inventory Purchase Postpetition	-98.60	4,176.68
06/18/2021	Expense	No		Vons	PURCHASE AUTHORIZED ON 06/18 VONS #2119 SAN DIEGO CA P0000000879241628	1670 Wells Fargo	Personal Groceries	-68.10	4,078.58
06/18/2021	Expense	No			PURCHASE AUTHORIZED ON 06/17 CHAPOKAS LUCZYNSKI SAN DIEGO CA	1670 Wells Fargo	Personal Medical Expense	-15.00	4,063.58
06/18/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/17 eBay O*26-07220-19 408-3766151 CA S381168807681907	1670 Wells Fargo	Inventory Purchase Postpetition	-96.40	3,967.18
06/18/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/17 eBay O*08-07222-83 408-3766151 CA S461168808324855	1670 Wells Fargo	Inventory Purchase Postpetition	-187.50	3,779.68
06/21/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/19 FEDEX 414337834 800-4633339 TN S461170496285859	1670 Wells Fargo	Postage & Delivery	-25.11	3,754.57
06/21/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/18 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-21.80	3,732.77
06/22/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-26.65	3,706.12
06/22/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-33.05	3,673.07
06/22/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-19.60	3,653.47
06/22/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-18.70	3,634.77
06/22/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-29.10	3,605.67
06/22/2021	Journal Entry	76	No		S301173063779743 CARD 3482	1670 Wells Fargo	-Split-	4,000.00	7,605.67
06/22/2021	Expense	No		Sycuan Market	PURCHASE AUTHORIZED ON 06/21 SYCUAN MARKET EL CAJON CA	1670 Wells Fargo	Personal Meals	-36.65	7,569.02
06/23/2021	Deposit	No			PURCHASE RETURN AUTHORIZED ON 06/22 eBay O*10-07244-60 408-3766151 CA	1670 Wells Fargo	Inventory Purchase Postpetition	14.00	7,583.02
06/23/2021	Expense	No		Federal Express	PURCHASE AUTHORIZED ON 06/21 FEDEX 414588891 800-4633339 TN S301172482173816	1670 Wells Fargo	Postage & Delivery	-230.19	7,352.83
06/23/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-17.15	7,335.68
06/23/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-19.80	7,315.88
06/23/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-15.90	7,299.98
06/23/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/22 eBay O*10-07244-60 408-3766151 CA S301173822156631	1670 Wells Fargo	Inventory Purchase Postpetition	-121.99	7,177.99
06/23/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/22 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-17.85	7,160.34
06/23/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/22 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-19.40	7,140.94
06/23/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 06/22 DNN*GODADDY.COM 480-5056855 AZ	1670 Wells Fargo	Software Expense	-19.99	7,120.95
06/23/2021	Expense	No		USPS	PURCHASE AUTHORIZED ON 06/22 USPS.COM CLICKNSHI 800-344-7779 DC	1670 Wells Fargo	Postage & Delivery	-17.35	7,103.60

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Transaction Report
June 2021

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
06/23/2021	Expense	No		USPS	5461173594833920 CARD 3462 PURCHASE AUTHORIZED ON 06/21 USPS.COM CLICKNSHI 800-344-7779 DC	1670	Wells Fargo	Postage & Delivery	-16.55 7,067.05
06/23/2021	Expense	No		USPS	5361173094783732 CARD 3462 PURCHASE AUTHORIZED ON 06/22 USPS.COM CLICKNSHI 800-344-7779 DC	1670	Wells Fargo	Postage & Delivery	-19.80 7,067.25
06/24/2021	Expense	No		PCGS	5301173619971820 CARD 3462 PURCHASE AUTHORIZED ON 06/23 PCGS - PROFESSIONAL 800-447-8848 CA	1670	Wells Fargo	Inventory Purchase	-312.00 6,755.25
06/24/2021	Expense	No		LAZ parking	5561174808142798 CARD 3462 PURCHASE AUTHORIZED ON 06/22 LAZ PARKING 640413 LA JOLLA CA 5581173625402159	1670	Wells Fargo	Automobile Expense: Parking	-4.00 6,751.25
06/24/2021	Expense	No		Ebay	PURCHASE AUTHORIZED ON 06/23 EBAY.COM/CC 688-749-3229 CA 5301174587381225	1670	Wells Fargo	Inventory Purchase	-128.78 6,622.47
06/24/2021	Expense	No			PURCHASE AUTHORIZED ON 06/23 AH-AUCTIONS.COM AHAUCTIONS.CO IL	1670	Wells Fargo	Inventory Purchase	-729.99 5,892.48
06/24/2021	Expense	No		Scripps health	5361174535268478 CARD 3462 PURCHASE AUTHORIZED ON 06/22 SCRIPPS MEDICALFOU SAN DIEGO CA	1670	Wells Fargo	Personal Medical Expense	-10.00 5,882.48
06/25/2021	Expense	No		USPS	5361173593928899 CARD 3462 PURCHASE AUTHORIZED ON 06/24 USPS.COM CLICKNSHI 800-344-7779 DC	1670	Wells Fargo	Postage & Delivery	-265.55 5,616.93
06/28/2021	Expense	No			5561175776098764 CARD 3462 RECURRING PAYMENT AUTHORIZED ON 06/27 DNH*GODADDY.COM 480-5058855 AZ	1670	Wells Fargo	Software Expense	-19.17 5,597.78
06/28/2021	Expense	No		Ebay	5561178450820429 CARD 3462 PURCHASE AUTHORIZED ON 06/25 eBay O*20-07254-42 408-3766151 CA 5581176570608043	1670	Wells Fargo	Inventory Purchase	-135.99 5,461.77
06/28/2021	Expense	No		Google	PURCHASE AUTHORIZED ON 06/27 GOOGLE*YOUTUBE TV 650-2530000 CA	1670	Wells Fargo	Dues & Subscriptions	-64.99 5,396.78
06/28/2021	Expense	No		Costco	RECURRING PAYMENT AUTHORIZED ON 06/25 COSTCO GAS #0775 POWAY CA	1670	Wells Fargo	Personal Groceries	-100.00 5,296.78
06/28/2021	Expense	No		Rite Aid	P00561178000761309 CARD 3462 PURCHASE AUTHORIZED ON 06/27 RITE AID 06711 SAN DIEGO CA P00000000887234368	1670	Wells Fargo	Personal Medical Expense	-30.00 5,266.78
06/28/2021	Expense	No		Costco	CARD 3462 PURCHASE AUTHORIZED ON 06/26 COSTCO WHSE #0775 POWAY CA	1670	Wells Fargo	Personal Groceries	-328.50 4,938.28
06/28/2021	Expense	No		Stator Bros	P00461178041781747 CARD 3462 PURCHASE AUTHORIZED ON 06/27 STATERBRO 9909 CARMEL SAN DIEGO CA	1670	Wells Fargo	Personal Groceries	-22.19 4,916.09
06/28/2021	Expense	No		Pak Mail	P00000000185311860 CARD 3462 PURCHASE AUTHORIZED ON 06/25 PAK MAIL 629 740-3835530 OH 5561178645197187	1670	Wells Fargo	Postage & Delivery	-75.00 4,841.09
06/28/2021	Expense	No		Vittorio's	PURCHASE AUTHORIZED ON 06/25 Vittorio's SAN DIEGO CA 5301177148068748 CARD 3462	1670	Wells Fargo	Personal Meals	-41.41 4,799.68
06/28/2021	Expense	No			RECURRING PAYMENT AUTHORIZED ON 06/27 INTUIT * CLINTUIT.COM CA	1670	Wells Fargo	Dues & Subscriptions	-28.00 4,771.68
06/28/2021	Expense	No		Federal Express	5301178586693895 CARD 3462 PURCHASE AUTHORIZED ON 06/24 FEDEX 414964814 800-4633339 TN 5461175464029039	1670	Wells Fargo	Postage & Delivery	-41.42 4,730.26
06/29/2021	Expense	No		USPS	CARD 3462 PURCHASE WITH CASH BACK \$ 50.00 AUTHORIZED ON 06/29 USPS PO 05832400 16091 SA RANCHO SANTA CA	1670	Wells Fargo	Postage & Delivery	-62.00 4,668.26
06/30/2021	Expense	No		Federal Express	P00561180719000378 CARD 3462 PURCHASE AUTHORIZED ON 06/26 FEDEX 415118353 600-4633339 TN 5381177497037383	1670	Wells Fargo	Postage & Delivery	-406.11 4,262.15
06/30/2021	Expense	No		Ebay	CARD 3462 PURCHASE AUTHORIZED ON 06/29 eBay O*09-07273-82 408-3766151 CA 5461180565460540	1670	Wells Fargo	Inventory Purchase	-77.00 4,185.15
06/30/2021	Expense	No		Federal Express	CARD 3462 PURCHASE AUTHORIZED ON 06/28 FEDEX 415380720 800-4633339 TN 5301179491033441	1670	Wells Fargo	Postage & Delivery	-127.11 4,058.04
Total for Wells Fargo 1670								\$-	
								1,896.19	
TOTAL								\$-	
								1,896.19	

Early American Numismatics / Dana Linett

Wells Fargo 1670, Period Ending 06/30/2021

RECONCILIATION REPORT

Reconciled on: 07/26/2021

Reconciled by: sdaccountingservices@cox.net null

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	4,844.23
Checks and payments cleared (107)	-13,731.00
Deposits and other credits cleared (7)	11,744.81
Statement ending balance	2,858.04
Uncleared transactions as of 06/30/2021	1,200.00
Register balance as of 06/30/2021	4,058.04
Cleared transactions after 06/30/2021	0.00
Uncleared transactions after 06/30/2021	576.23
Register balance as of 07/26/2021	4,634.27

Details

Checks and payments cleared (107)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Expense		Ebay	-25.70
06/01/2021	Expense		Sycuan Market	-36.60
06/01/2021	Expense		Ebay	-825.00
06/01/2021	Expense		Ebay	-89.75
06/01/2021	Expense		Ebay	-304.60
06/01/2021	Expense		Ebay	-310.25
06/02/2021	Expense		Google	-12.00
06/02/2021	Expense		Ebay	-84.50
06/02/2021	Expense		Google	-30.00
06/02/2021	Expense		Ebay	-192.68
06/02/2021	Expense		USPS	-26.05
06/02/2021	Expense		Ebay	-189.50
06/03/2021	Expense		Google	-12.00
06/04/2021	Expense		Amazon	-8.38
06/04/2021	Expense			-500.00
06/04/2021	Expense			-500.00
06/04/2021	Expense		Ebay	-500.00
06/07/2021	Expense		Ebay	-244.88
06/07/2021	Expense		Ebay	-45.00
06/07/2021	Expense		Ebay	-13.94
06/07/2021	Expense		Sycuan Market	-36.70
06/07/2021	Expense		Vittorio's	-33.69
06/07/2021	Expense		Ebay	-340.58
06/07/2021	Expense		Federal Express	-194.90
06/07/2021	Expense		Federal Express	-56.79
06/07/2021	Expense			-55.00
06/07/2021	Expense		Ebay	-66.77
06/08/2021	Expense		USPS	-209.25
06/09/2021	Expense		Ebay	-131.45
06/09/2021	Expense		Vons	-32.06
06/09/2021	Expense			-24.05
06/09/2021	Expense		USPS	-188.00
06/09/2021	Expense		Stater Bros	-48.17
06/09/2021	Expense		Ebay	-171.00
06/11/2021	Expense		Federal Express	-17.25
06/11/2021	Expense		USPS	-52.00
06/14/2021	Expense		Dropbox	-11.99
06/14/2021	Expense		Ebay	-258.00
06/14/2021	Expense		Ebay	-788.77

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/14/2021	Expense		Federal Express	-58.64
06/14/2021	Expense		Ebay	-283.38
06/14/2021	Expense		Ebay	-13.98
06/14/2021	Expense		Ebay	-190.00
06/14/2021	Expense		Sycuan Market	-21.85
06/15/2021	Expense		Ebay	-80.50
06/15/2021	Expense		USPS	-10.65
06/15/2021	Expense		Ebay	-136.15
06/15/2021	Expense		Truefiling Court	-741.80
06/15/2021	Expense		Postal Corner	-308.55
06/15/2021	Expense			-39.99
06/15/2021	Expense		Ebay	-182.50
06/16/2021	Expense		Federal Express	-171.01
06/16/2021	Expense			-125.00
06/17/2021	Expense		Dropbox	-11.99
06/17/2021	Expense		Google	-1.99
06/17/2021	Expense		Dropbox	-11.99
06/17/2021	Expense			-52.99
06/17/2021	Expense			-134.32
06/17/2021	Expense		Postal Corner	-113.75
06/17/2021	Expense		Google	-1.99
06/18/2021	Expense		Ebay	-98.60
06/18/2021	Expense		Ebay	-96.40
06/18/2021	Expense		Ebay	-187.50
06/18/2021	Expense			-15.00
06/18/2021	Expense		Ebay	-119.49
06/18/2021	Expense		Postal Corner	-20.00
06/18/2021	Expense		Vons	-98.10
06/21/2021	Expense		Federal Express	-25.11
06/21/2021	Expense		USPS	-21.80
06/22/2021	Expense		USPS	-18.70
06/22/2021	Expense		USPS	-19.60
06/22/2021	Expense		Sycuan Market	-36.65
06/22/2021	Expense		USPS	-26.65
06/22/2021	Expense		USPS	-29.10
06/22/2021	Expense		USPS	-33.05
06/23/2021	Expense		USPS	-19.80
06/23/2021	Expense		USPS	-16.55
06/23/2021	Expense		USPS	-17.35
06/23/2021	Expense			-19.99
06/23/2021	Expense		USPS	-19.40
06/23/2021	Expense		Federal Express	-230.19
06/23/2021	Expense		Ebay	-121.99
06/23/2021	Expense		USPS	-15.90
06/23/2021	Expense		USPS	-19.80
06/23/2021	Expense		USPS	-17.15
06/23/2021	Expense		USPS	-17.65
06/24/2021	Expense		Ebay	-128.78
06/24/2021	Expense		LAZ parking	-4.00
06/24/2021	Expense		Scripps health	-10.00
06/24/2021	Expense			-729.99
06/24/2021	Expense		PCGS	-312.00
06/25/2021	Expense		USPS	-265.55
06/28/2021	Expense		Google	-64.99
06/28/2021	Expense		Ebay	-135.99
06/28/2021	Expense			-19.17
06/28/2021	Expense		Costco	-100.00
06/28/2021	Expense		Rite Aid	-30.00
06/28/2021	Expense		Costco	-328.50
06/28/2021	Expense		Stater Bros	-22.19
06/28/2021	Expense		Federal Express	-41.42
06/28/2021	Expense			-28.00
06/28/2021	Expense		Vittorio's	-41.41
06/28/2021	Expense		Pak Mail	-75.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/29/2021	Expense		USPS	-62.00
06/30/2021	Expense		Federal Express	-406.11
06/30/2021	Expense		Ebay	-77.00
06/30/2021	Expense		Federal Express	-127.11
Total				-13,731.00

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2021	Deposit			9.60
06/04/2021	Journal	67		4,000.00
06/04/2021	Deposit			5.20
06/08/2021	Deposit			16.01
06/11/2021	Journal	75		3,700.00
06/22/2021	Journal	76		4,000.00
06/23/2021	Deposit			14.00
Total				11,744.81

Early American Numismatics / Dana Linett

Balance Sheet
As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Costco Cash Card 3850	0.00
Petty Cash	400.00
US Bank 4446 - General	18,581.78
US Bank 4453 - Payroll	100.00
US Bank 4461 - Tax	100.00
Walmart Money Card 4104	0.00
Walmart Money Card 4556	755.42
Walmart Money Card 6211	-10.00
Walmart Money Card 6229	-7.60
Wells Fargo 1670	4,058.04
Total Bank Accounts	\$23,977.64
Accounts Receivable	
Accounts Receivable	109,059.25
Total Accounts Receivable	\$109,059.25
Other Current Assets	
Holding Account Transfer	0.00
Inventory Prepetition	1,277,478.50
Inventory Purchase Postpetition	166,684.32
Prepetition Assets	
Legal Retainer - Denise Lynch	500.00
Legal Retainer - Mary Lehman	1,500.00
Loan to son-in-law made by ex-w	104,000.00
Mens Clothing	850.00
Prepaid Legal Fees	14,807.00
TD Ameritrade SEP/IRA	4,500.00
Total Prepetition Assets	126,157.00
Total Other Current Assets	\$1,576,319.82
Total Current Assets	\$1,703,356.71

Early American Numismatics / Dana Linett

Balance Sheet As of June 30, 2021

	TOTAL
Fixed Assets	
Ford Material Held in Trust	2,425,000.00
Prepetition Fixed Assets	
14810 Rancho Santa Fe Farms Hom	2,800,000.00
1964 Ford Mustang	5,000.00
1997 Stratus 22' Boat	6,000.00
2003 Chevy Suburban	4,500.00
2013 Chevy Malibu	7,500.00
2014 Craftsman 24hp mower	500.00
Homegoods & Appliances	15,150.00
Numismatic Items - Non Inventor	524,000.00
Office Furniture	1,700.00
Total Prepetition Fixed Assets	3,364,350.00
Total Fixed Assets	\$5,789,350.00
Other Assets	
Due from EES	200.00
Total Other Assets	\$200.00
TOTAL ASSETS	\$7,482,906.71

Early American Numismatics / Dana Linett

Balance Sheet
As of June 30, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Legal Fees	362,721.32
PrePetition Adv on Consigned	119,940.00
Total Other Current Liabilities	\$482,661.32
Total Current Liabilities	\$482,661.32
Long-Term Liabilities	
Prepetition Liabilities	
Bank of America Credit Card	60,367.83
Barbara Linett	2,331,778.00
Beatrice Snider, Esq.	884,054.79
Citi Advantage Credit Card	86,401.52
Citi Costco Credit Card	73,602.70
Deborah Linett	259,231.16
Franchise Tax Board	4,000.00
Internal Revenue Service	30,000.00
JP Morgan Credit Card	61,978.70
Julia Garwood, Esq	113,000.00
Linda Cianciolo, Esq	3,000.00
Linda Papst deLeon, Esq	108,685.00
Popular Mortgage	1,322,324.46
Stephen Temko, Esq	4,723.00
US Bank Commercial	250,000.00
US Bank Credit Card 0561	47,939.01
US Bank Credit Card 1694	2,440.24
US Bank Credit Card 5704	20,798.18
US Bank Credit Card 6031	19,304.25
US Bank Credit Card 7212	12,978.00
US Bank HELOC	488,660.24
Total Prepetition Liabilities	6,185,267.08
Total Long-Term Liabilities	\$6,185,267.08
Total Liabilities	\$6,667,928.40
Equity	
Opening Balance Equity	877,561.12
Owners Equity	-51,827.54
Personal Clothing	-177.51
Personal Groceries	-14,467.57
Personal Meals	-2,542.73
Personal Medical Expense	-5,035.84

Early American Numismatics / Dana Linett

Balance Sheet As of June 30, 2021

	TOTAL
Personal Misc.	-29,819.05
Transfer from Prepetition Funds	32,328.35
Net Income	18,959.08
Total Equity	\$824,978.31
TOTAL LIABILITIES AND EQUITY	\$7,492,806.71

Early American Numismatics / Dana Linett

Profit and Loss

June 2021

	TOTAL
Income	
Non auction sales through EAHA	85,623.70
Total Income	\$85,623.70
Cost of Goods Sold	
Cost of Goods Sold	29,111.82
Total Cost of Goods Sold	\$29,111.82
GROSS PROFIT	\$56,511.88
Expenses	
Advertising and Promotion	30.00
Automobile Expense	
Parking	4.00
Total Automobile Expense	4.00
Bank Service Charges	15.00
Bookkeeping	965.00
Commerical Loan Payment	1,079.71
Dues & Subscriptions	175.97
Equalization Payment to B.Linet	5,000.00
Insurance Expense	
Auto	583.76
Dental	64.92
Excess	135.66
Homeowners	3,472.42
Total Insurance Expense	4,256.76
Meals and Entertainment	24.05
Office Supplies	14.55
Pest Control	82.95
Postage & Delivery	3,204.54
Professional Fees	
Legal	27,796.79
Total Professional Fees	27,796.79
Safe Deposit Box Rental	105.00
Software Expense	128.12
Telephone Expense	50.66
Utilities	18.91
Cable & Internet	284.86
Trash	264.94
Water	219.94
Total Utilities	788.65
Total Expenses	\$43,721.75
NET OPERATING INCOME	\$12,790.13
NET INCOME	\$12,790.13

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - June 30, 2021

	TOTAL
Income	
Auction Sales through EAHA	620,482.85
Consigned Sales	107,912.89
Ebay Sales	49,318.14
Merchandise Sales	22,322.10
Non auction sales through EAHA	107,233.14
Total Income	\$907,269.12
Cost of Goods Sold	
Cost of Goods Sold	271,866.02
Grading Fee	742.00
Merchant Account Fees	119.87
Sellers Fees	2,072.75
Total Cost of Goods Sold	\$274,800.64
GROSS PROFIT	\$632,468.48
Expenses	
Advertising and Promotion	522.50
Automobile Expense	
Gas	1,912.85
Parking	99.25
Registration	918.00
Repairs & Maintenance	761.62
Roadside Assitance	105.00
Total Automobile Expense	3,796.72
Bank Service Charges	423.47
Bookkeeping	16,903.50
Commerical Loan Payment	28,667.52
Computer and Internet Expenses	1,013.25
Contract Labor	235.00
Court Expenses	347.37
Dues & Subscriptions	2,125.05
Equalization Payment to B.Linet	95,000.00
HELOC Payment	13,786.90
Insurance Expense	3,322.96
Auto	3,142.82
Dental	665.85
Earthquake	3,183.20
Excess	1,052.48
Health	406.50
Homeowners	13,231.29
Total Insurance Expense	25,005.10
Janitorial Expense	250.00

Early American Numismatics / Dana Linett

Profit and Loss

September 30, 2019 - June 30, 2021

	TOTAL
Meals and Entertainment	2,905.76
Mortgage Payment	36,890.30
Office Supplies	10,882.24
Paralegal Assistance	7,648.50
Pest Control	331.80
PO Box Rental	1,501.00
Postage & Delivery	47,524.34
Professional Fees	5,500.00
Legal	413,741.02
Total Professional Fees	419,241.02
Repairs and Maintenance	11,766.17
Safe Deposit Box Rental	1,419.95
Sales Tax Paid	568.87
Security Alarm	1,692.29
Software Expense	4,359.96
Taxes	
Business Property	660.57
Total Taxes	660.57
Telephone Expense	4,688.32
Travel	1,234.55
US Trustee Quarterly Fees	5,200.00
Utilities	796.01
Cable & Internet	6,159.47
Electricity	6,100.29
Propane	65.00
Trash	2,860.60
Water	5,695.35
Total Utilities	21,676.72
Total Expenses	\$768,268.74
NET OPERATING INCOME	\$-135,800.26
NET INCOME	\$-135,800.26

4. AGING OF ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE

	ACCOUNTS PAYABLE * (POST-PETITION ONLY)	ACCOUNTS RECEIVABLE	
		Pre-Petition	Post-Petition
30 days or less			\$ 109,059.00
31 - 60 days			
61 - 90 days			
91 - 120 days			
Over 120 days			
Totals	\$ -	\$ -	\$ 109,059.00

5. INSURANCE COVERAGE

	NAME OF CARRIER	AMOUNT OF COVERAGE	POLICY EXPIRATION DATE	PREMIUM PAID THROUGH
General Liability - Real Prop. - Residence	Chubb	\$ 4,478,000.00	6/21/2022	7/27/2021
General Liability - Personal Property	Chubb	\$ 2,239,000.00	6/21/2022	7/27/2021
Extended Liability				
General Liability - Vehicles	Chubb		6/21/2022	7/27/2021

6. UNITED STATES TRUSTEE QUARTERLY FEES
(TOTAL PAYMENTS)

Qtrly Period Ending	Total Disbursements	Qtrly Fees	Date Paid	Amount Paid	Qtrly Fee Still Owing
9/30/2019		\$ 325.00	11/20/2019	\$ 325.00	
12/31/2019		\$ 975.00	1/22/2020	\$ 975.00	
3/31/2020		\$ 975.00	5/5/2020	\$ 975.00	
6/30/2020		\$ 975.00	7/29/2020	\$ 975.00	
9/30/2020		\$ 325.00	10/30/2020	\$ 325.00	
12/31/2020		\$ 975.79	1/20/2021	\$ 975.79	
3/31/2021		649.21	4/14/2021	629.21	

*Post-Petition Accounts Payable should not include professionals' fees and expenses which have been incurred but not yet awarded by the court. Post-Petition Accounts Payable should include professionals' fees and expenses authorized by Court Order but which remain unpaid as of the close of the period of the report.

7. SCHEDULE OF COMPENSATION PAID TO INSIDERS

Name of Insider	Date of Order Authorizing Compensation	Authorized Gross Compensation	Gross Compensation Paid During the Month
N/A			

* Please indicate how compensation was identified in the order (e.g. \$1,000/wk; \$2,500/mo)

8. SCHEDULE OF OTHER AMOUNTS PAID TO INSIDERS

Name of Insiders	Date of Order Authorizing Payment	Description	Amount Paid During the Month
Dana Linett	12/2/2019	Mortgage	\$
Dana Linett	12/2/2019	Medical Expense	\$ 55.00
Dana Linett	12/2/2019	Utilities	\$ 788.65
Dana Linett	12/2/2019	Personal Misc.	\$ 3,125.00
Dana Linett	12/2/2019	Groceries	\$ 629.02
Dana Linett	12/2/2019	Personal Meals	\$ 206.90
Dana Linett	12/2/2019	HELOC	\$ -
Dana Linett	12/2/2019	Personal Clothing	\$ -



P.O. Box 1800
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4614 TRN S Y ST01

Business Statement

Account Number:

4446

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

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000052518 01 AB 0.428 000638865627462 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
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24-Hour Business

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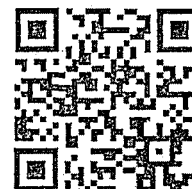
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Beginning August 20, 2021, we will no longer offer the Popmoney® Send to Account service. We understand that this decision may create a disruption for you - we're here to help with the following options.

- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

Beginning August 20, 2021, scheduled payments in your Send to Account dashboard in online banking will not process. If you've set up recurring payments, you can schedule those using any of the services listed above.⁵

If you have any questions about this change, please call U.S. Bank 24-Hour Banking at 800-USBANKS (872-2657). We accept relay calls.

¹ U.S. checking or savings account required to use Zelle®. Transactions between enrolled consumers typically occur in minutes and generally do not incur transaction fees.

² Requests for money with Zelle® (including Split requests) sent to a U.S. mobile number require that the mobile number first be enrolled with Zelle®.

³ Payments are guaranteed, assuming accounts are sufficiently funded, all payment information is entered correctly and the payment is scheduled to arrive by its due date.

⁴ Eligibility requirements and restrictions apply. Please refer to the [Digital Services Agreement](#) for more information.

⁵ Safe Debit Accounts are not eligible for automatic payments or expedited delivery and can only pay billers listed in our system who accept electronic payment.

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number 4446

Account Summary

	# Items		
Beginning Balance on Jun 1		\$	8,954.49
Customer Deposits	1		25,000.00
Card Withdrawals	1		6.17-
Other Withdrawals	5		4,279.02-
Checks Paid	13		8,140.48-
Ending Balance on Jun 30, 2021		\$	21,528.82



ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
PO BOX 3507
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Business Statement

Account Number:
14446
Statement Period:
Jun 1, 2021
through
Jun 30, 2021

Page 2 of 3

SILVER BUSINESS CHECKING**(CONTINUED)**

U.S. Bank National Association

Account Number 14446

Customer Deposits

Number	Date	Ref Number	Amount
	Jun 17	8953945670	25,000.00

Total Customer Deposits	\$ 25,000.00
--------------------------------	---------------------

Card Withdrawals

Card Number: xxxx-xxxx-xxxx-5280

Date	Description of Transaction	Ref Number	Amount
Jun 28	Debit Purchase - VISA Amazon.com*212PA *****5280	On 062521 Amzn.com/bil WA REF # 24692161176100204165269 6100204165	\$ 6.17-

Card 5280 Withdrawals Subtotal	\$ 6.17-
---------------------------------------	-----------------

Total Card Withdrawals	\$ 6.17-
-------------------------------	-----------------

Other Withdrawals

Date	Description of Transaction	Ref Number	Amount
Jun 10	Electronic Withdrawal REF=211610030163640N00	To OMWD WATER 21419014617607536466	\$ 219.94-
Jun 14	Analysis Service Charge	1400000000	15.00-
Jun 24	Electronic Withdrawal REF=211740147602030N00	To CHUBB-PRS 4131963496INS.PREM PRS	436.00-
Jun 24	Electronic Withdrawal REF=211740147602020N00	To CHUBB-PRS 4131963496INS.PREM PRS	3,472.42-
Jun 25	Electronic Withdrawal REF=211750133057670N00	To CHUBB-PRS 4131963496INS.PREM PRS	135.66-

Total Other Withdrawals	\$ 4,279.02-
--------------------------------	---------------------

Checks Presented Conventionally

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
1311	Jun 2	8655434781	65.00	1318	Jun 15	8355981423	147.76
1312	Jun 1	8354337094	284.42	1319	Jun 14	8057784603	64.92
1313	Jun 1	8359012337	5,000.00	1320	Jun 15	8356926807	82.95
1315*	Jun 4	9254844515	600.00	1321	Jun 22	8353676582	50.66
1316	Jun 8	8356816917	1,225.00	1323*	Jun 24	8950765176	118.39
1317	Jun 15	8356934333	132.47	1324	Jun 17	8952498342	350.00

* Gap in check sequence

Conventional Checks Paid (12)	\$ 8,121.57-
--------------------------------------	---------------------

Checks Presented Electronically

Check	Date	Ref Number	Amount	Description of Transaction	Payee
1322	Jun 29		18.91	ARC PYMT	SDG&E

Electronic Checks Paid (1)	\$ 18.91-
-----------------------------------	------------------

Total Checks Paid	\$ 8,140.48-
--------------------------	---------------------

Balance Summary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jun 1	3,670.07	Jun 14	1,480.21	Jun 24	21,689.56
Jun 2	3,605.07	Jun 15	1,117.03	Jun 25	21,553.90
Jun 4	3,005.07	Jun 17	25,767.03	Jun 28	21,547.73
Jun 8	1,780.07	Jun 22	25,716.37	Jun 29	21,528.82
Jun 10	1,560.13				

Balances only appear for days reflecting change.

ANALYSIS SERVICE CHARGE DETAIL

Account Analysis Activity for: May 2021



ESTATE OF DANA LINETT EARLY AMERICAN
 NUMISMATICS
 DEBTOR IN POSSESSION
 BANKRUPTCY CASE 19-05831-11 GENERAL ACCT
 PO BOX 3507
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Business Statement

Account Number:

4446

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

Page 3 of 3

ANALYSIS SERVICE CHARGE DETAIL (CONTINUED)

Account Number:	4446	\$	5.00
Account Number:	4453	\$	5.00
Account Number:	4461	\$	5.00
Analysis Service Charge assessed to	4446	\$	15.00

¹ Financial institutions are required by the State of Iowa to charge sales taxes on certain service charges related to checking accounts. Any assessed tax has been itemized on your statement.

Service Activity Detail for Account Number 4446

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Combined Transactions/Items	22		No Charge
Truncated Paper Stmt	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 4446			\$ 5.00

Service Activity Detail for Account Number 4453

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Truncated Paper Stmt	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 4453			\$ 5.00

Service Activity Detail for Account Number 4461

Service	Volume	Avg Unit Price	Total Charge
Depository Services			
Truncated Paper Stmt	1	5.00000	5.00
Subtotal: Depository Services			5.00
Fee Based Service Charges for Account Number 4461			\$ 5.00



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4614 TRN S Y ST01

Business Statement

Account Number:

4453

Statement Period:

Jun 1, 2021

through

Jun 30, 2021

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ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE # 19-05831-11
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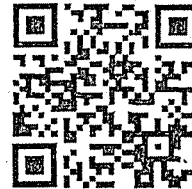
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- Zelle® makes sending¹, requesting² and receiving money fast, safe and easy - and it's free for U.S. Bank customers. Visit usbank.com/zelle to learn more.
- Pay bills on time, every time³ with U.S. Bank mobile and online banking. Learn more at usbank.com/billpay.
- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Member FDIC

Account Number

4453

Account Summary

Beginning Balance on Jun 1	\$	100.00
Ending Balance on Jun 30, 2021	\$	100.00



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4614 TRN S Y ST01

Business Statement

Account Number:
4461

Statement Period:
Jun 1, 2021
through
Jun 30, 2021

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000052580 01 AB 0.428 000638865627524 P Y
ESTATE OF DANA LINETT EARLY AMERICAN
NUMISMATICS
DEBTOR IN POSSESSION
BANKRUPTCY CASE #19-05831-11 TAX ACCOUNT
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24-Hour Business

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- Transfer money between your U.S. Bank accounts and accounts you hold at other financial institutions.⁴ Find out how at usbank.com/transfers.

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SILVER BUSINESS CHECKING

U.S. Bank National Association

Account Summary

Member FDIC

Account Number 1

4461

Beginning Balance on Jun 1	\$	100.00
Ending Balance on Jun 30, 2021	\$	100.00

Wells Fargo Everyday Checking

June 30, 2021 ■ Page 1 of 7



DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)
PO BOX 3507
RANCHO SANTA FE CA 92067-3507

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En español: 1-877-727-2932

Online: wells Fargo.com

Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

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A check mark in the box indicates you have these convenient services with your account(s). Go to wells Fargo.com or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input checked="" type="checkbox"/>



IMPORTANT ACCOUNT INFORMATION

The following dedicated text telephone/telecommunication device for the deaf (TTY/TDD) lines are being retired on March 5, 2021: 800-877-4833, 800-419-2265 and 800-600-4833. We accept relay-assisted calls, including calls from the 711 service, when customers call any Wells Fargo customer service toll-free phone number. Wells Fargo will continue to provide excellent service to our deaf or hard of hearing customers and customers with speech disorders.

Statement period activity summary

Beginning balance on 6/1	\$4,844.23
Deposits/Additions	11,744.81
Withdrawals/Subtractions	- 13,731.00
Ending balance on 6/30	\$2,858.04

Account number: 71670

DANA A LINETT
DEBTOR IN POSSESSION
CH11 CASE #19-05831 (SCA)

California account terms and conditions apply

For Direct Deposit use
Routing Number (RTN): 121042882

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**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

<i>Date</i>	<i>Check Number</i>	<i>Description</i>	<i>Deposits/ Additions</i>	<i>Withdrawals/ Subtractions</i>	<i>Ending daily balance</i>
6/1		Purchase Return authorized on 05/30 Ebay O*09-07133-57 408-3766151 CA S381149629186925 Card 3462	9.60		
6/1		Purchase authorized on 05/28 Ebay O*23-07128-38 408-3766151 CA S301148805217619 Card 3462		25.70	
6/1		Purchase authorized on 05/28 Ebay O*23-07128-38 408-3766151 CA S301148805217619 Card 3462		89.75	
6/1		Purchase authorized on 05/29 Ebay O*09-07133-57 408-3766151 CA S381149629186925 Card 3462		304.60	
6/1		Purchase authorized on 05/29 Ebay O*09-07133-57 408-3766151 CA S381149629186925 Card 3462		310.25	
6/1		Purchase authorized on 05/31 Ebay O*16-07142-17 408-3766151 CA S581151741634489 Card 3462		825.00	
6/1		Purchase authorized on 06/01 Sycuan Market El Cajon CA P0000000075066780 Card 3462		36.60	3,261.93
6/2		Purchase authorized on 06/01 Ebay O*20-07145-39 408-3766151 CA S581152598804814 Card 3462		189.50	
6/2		Purchase authorized on 06/01 Ebay O*11-07146-98 408-3766151 CA S301152602672836 Card 3462		192.68	
6/2		Purchase authorized on 06/01 Ebay O*06-07147-92 408-3766151 CA S301152607183045 Card 3462		84.50	
6/2		Purchase authorized on 06/01 Google*Gsuite Logi Support.Googl CA S301152621154768 Card 3462		12.00	
6/2		Purchase authorized on 06/01 USPS.Com Clicknshi 800-344-7779 DC S301152753284983 Card 3462		26.05	
6/2		Purchase authorized on 06/01 Google *Gsuite_Ear CC@Google.Com CA S581152781254580 Card 3462		30.00	2,727.20
6/3		Purchase authorized on 06/02 Google*Gsuite Evol Support.Googl CA S301153604720867 Card 3462		12.00	2,715.20
6/4		Purchase Return authorized on 06/03 Ebay O*23-07128-38 408-3766151 CA S301148805217619 Card 3462	5.20		
6/4		Edeposit IN Branch/Store 06/04/21 03:06:09 Pm 3820 Valley Centre Dr San Diego CA 3462	4,000.00		
6/4		Purchase authorized on 06/03 Amazon Web Service Aws.Amazon.CO WA S301154390554055 Card 3462		8.38	
6/4		Purchase authorized on 06/03 Ebay O*01-07157-73 408-3766151 CA S301154530811524 Card 3462		500.00	
6/4		Purchase authorized on 06/03 Paypal *Americana 402-935-7733 CA S381154624768894 Card 3462		500.00	
6/4		Purchase authorized on 06/03 Paypal *Americana 402-935-7733 CA S381154813454241 Card 3462		500.00	5,212.02
6/7		Purchase authorized on 06/03 Fedex 412652411 800-4633339 TN S381154459404374 Card 3462		56.79	
6/7		Purchase authorized on 06/04 Ebay O*06-07162-03 408-3766151 CA S301155569129917 Card 3462		45.00	
6/7		Purchase authorized on 06/04 Ebay O*09-07161-37 408-3766151 CA S581155571917473 Card 3462		244.88	
6/7		Purchase authorized on 06/04 Ebay O*15-07160-51 408-3766151 CA S301155574071908 Card 3462		13.94	
6/7		Purchase authorized on 06/04 Ebay O*22-07159-35 408-3766151 CA S581155575884718 Card 3462		340.58	
6/7		Purchase authorized on 06/04 Ebay O*18-07160-05 408-3766151 CA S38115557785254 Card 3462		66.77	
6/7		Purchase authorized on 06/04 Vittorio's San Diego CA S461156102190088 Card 3462		33.69	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/7		Purchase authorized on 06/05 Fedex 412803854 800-4633339 TN S581156486940563 Card 3462		194.90	
6/7		Recurring Payment authorized on 06/05 Eig*Constantcontac 855-2295506 MA S461157228831294 Card 3462		55.00	
6/7		Purchase authorized on 06/06 Sycuan Market El Cajon CA P00000000370483090 Card 3462		36.70	4,123.77
6/8		Purchase Return authorized on 06/07 Ebay O*12-07109-45 408-3766151 CA S461144605102323 Card 3462	16.01		
6/8		Purchase authorized on 06/07 USPS.Com Clicknshi 800-344-7779 DC S301158776571204 Card 3462		209.25	3,930.53
6/9		Purchase authorized on 06/08 Ebay O*01-07181-35 408-3766151 CA S381159558726541 Card 3462		171.00	
6/9		Purchase authorized on 06/08 Ebay O*24-07190-66 408-3766151 CA S461159561944593 Card 3462		131.45	
6/9		Purchase authorized on 06/08 USPS.Com Clicknshi 800-344-7779 DC S301159768343929 Card 3462		188.00	
6/9		Purchase authorized on 06/08 Staterbros167 9909 Carmel San Diego CA P00581160105518409 Card 3462		48.17	
6/9		Purchase authorized on 06/08 Vons #3323 San Diego CA P00000000070794699 Card 3462		32.06	
6/9		Purchase authorized on 06/09 Denny's #7855 Del Mar CA P00000000187895511 Card 3462		24.05	3,335.80
6/11		Edeposit IN Branch/Store 06/11/21 02:08:42 Pm 13490 Pacific Highlands Ranch Pkwy San Diego CA 3462	3,700.00		
6/11		Purchase authorized on 06/09 Fedex 413297787 800-4633339 TN S581160453927829 Card 3462		17.25	
6/11		Purchase authorized on 06/10 USPS.Com Clicknshi 800-344-7779 DC S381161757839137 Card 3462		52.00	6,966.55
6/14		Purchase authorized on 06/10 Fedex 413383091 800-4633339 TN S381161468280993 Card 3462		58.64	
6/14		Purchase authorized on 06/11 Ebay O*02-07195-37 408-3766151 CA S381162556316955 Card 3462		283.38	
6/14		Purchase authorized on 06/11 Ebay O*21-07192-03 408-3766151 CA S461162557842209 Card 3462		190.00	
6/14		Purchase authorized on 06/11 Ebay O*13-07193-58 408-3766151 CA S581162559564393 Card 3462		13.98	
6/14		Purchase authorized on 06/11 Ebay O*15-07193-11 408-3766151 CA S381162561258519 Card 3462		258.00	
6/14		Purchase authorized on 06/11 Ebay O*24-07204-73 408-3766151 CA S381162562810771 Card 3462		788.77	
6/14		Recurring Payment authorized on 06/12 Dropbox*1M6Jsl5Xm Dropbox.Com CA S581163782775788 Card 3462		11.99	
6/14		Purchase authorized on 06/12 Sycuan Market El Cajon CA P00000000584000066 Card 3462		21.85	5,339.94
6/15		Purchase authorized on 06/14 Ebay O*22-07205-07 408-3766151 CA S461165584332477 Card 3462		136.15	
6/15		Purchase authorized on 06/14 Ebay O*02-07208-57 408-3766151 CA S301165589540815 Card 3462		182.50	
6/15		Purchase authorized on 06/14 Ebay O*03-07208-12 408-3766151 CA S301165591644692 Card 3462		80.50	
6/15		Purchase authorized on 06/14 Truefiling Court F 855-959-8868 MI S381165699207340 Card 3462		741.80	
6/15		Purchase authorized on 06/14 USPS.Com Clicknshi 800-344-7779 DC S301165787719795 Card 3462		10.65	
6/15		Recurring Payment authorized on 06/14 Rocketlaw 877-757- WWW.Rocketlaw CA S38116583886293 Card 3462		39.99	
6/15		Purchase authorized on 06/15 Postal Corner Encinitas CA P00381166741378281 Card 3462		308.55	3,839.80
6/16		Purchase authorized on 06/12 Fedex 413546939 800-4633339 TN S381163495147503 Card 3462		171.01	
6/16		Purchase authorized on 06/15 Garths Auctions IN 740-362-4771 OH S581166585241673 Card 3462		125.00	3,543.79

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/17		Recurring Payment authorized on 06/15 Adobe Creative Clo 408-536-6000 CA S461166617474568 Card 3462		52.99	
6/17		Recurring Payment authorized on 06/15 Dropbox*Brthgdfcbr Dropbox.Com CA S301166798424163 Card 3462		11.99	
6/17		Recurring Payment authorized on 06/16 Google*Google Stor 650-2530000 CA S581167605060753 Card 3462		1.99	
6/17		Purchase authorized on 06/16 Google*Google Stor Support.Googl CA S461167608657960 Card 3462		1.99	
6/17		Purchase authorized on 06/16 Global Pack Ship 800-8663944 MA S581167740663889 Card 3462		134.32	
6/17		Recurring Payment authorized on 06/16 Dropbox 8Ydmyjdrf3 141-58576933 CA S461168005572195 Card 3462		11.99	
6/17		Purchase authorized on 06/17 Postal Corner Encinitas CA P00581168840187923 Card 3462		113.75	3,214.77
6/18		Purchase authorized on 06/17 Chapokas Luczynski San Diego CA S581168648253362 Card 3462		15.00	
6/18		Purchase authorized on 06/17 Ebay O*25-07220-24 408-3766151 CA S581168807383633 Card 3462		98.60	
6/18		Purchase authorized on 06/17 Ebay O*26-07220-19 408-3766151 CA S381168807681907 Card 3462		96.40	
6/18		Purchase authorized on 06/17 Ebay O*01-07224-23 408-3766151 CA S381168807956283 Card 3462		119.49	
6/18		Purchase authorized on 06/17 Ebay O*08-07222-83 408-3766151 CA S461168808324855 Card 3462		187.50	
6/18		Purchase authorized on 06/18 Postal Corner Encinitas CA P00581169839555302 Card 3462		20.00	
6/18		Purchase authorized on 06/18 Vons #2119 San Diego CA P0000000979241626 Card 3462		98.10	2,579.68
6/21		Purchase authorized on 06/18 USPS.Com Clicknshi 800-344-7779 DC S581169650670156 Card 3462		21.80	
6/21		Purchase authorized on 06/19 Fedex 414337834 800-4633339 TN S461170496298859 Card 3462		25.11	2,532.77
6/22		Edeposit IN Branch/Store 06/22/21 02:13:39 Pm 3820 Valley Centre Dr San Diego CA 3462	4,000.00		
6/22		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S301172849827625 Card 3462		33.05	
6/22		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S581173026010540 Card 3462		18.70	
6/22		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S461173035350318 Card 3462		26.65	
6/22		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S301173063779743 Card 3462		29.10	
6/22		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S461173071920095 Card 3462		19.60	
6/22		Purchase authorized on 06/21 Sycuan Market El Cajon CA P0000000882256580 Card 3462		36.65	6,369.02
6/23		Purchase Return authorized on 06/22 Ebay O*10-07244-60 408-3766151 CA S301173822156631 Card 3462	14.00		
6/23		Purchase authorized on 06/21 Fedex 414588891 800-4633339 TN S301172482173816 Card 3462		230.19	
6/23		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S381173077799043 Card 3462		17.15	
6/23		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S461173083748812 Card 3462		19.80	
6/23		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S381173094783732 Card 3462		16.55	
6/23		Purchase authorized on 06/21 USPS.Com Clicknshi 800-344-7779 DC S381173107051594 Card 3462		15.90	
6/23		Recurring Payment authorized on 06/22 Dnh*Godaddy.Com 480-5058855 AZ S381173488890647 Card 3462		19.99	
6/23		Purchase authorized on 06/22 USPS.Com Clicknshi 800-344-7779 DC S461173594833920 Card 3462		17.35	

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Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
6/23		Purchase authorized on 06/22 USPS.Com Clicknshi 800-344-7779 DC S381173602738214 Card 3462		19.40	
6/23		Purchase authorized on 06/22 USPS.Com Clicknshi 800-344-7779 DC S581173607004903 Card 3462		17.65	
6/23		Purchase authorized on 06/22 USPS.Com Clicknshi 800-344-7779 DC S301173619971820 Card 3462		19.80	
6/23		Purchase authorized on 06/22 Ebay O*10-07244-60 408-3766151 CA S301173822156631 Card 3462		121.99	5,867.25
6/24		Purchase authorized on 06/22 Scripps Medicalfou San Diego CA S381173593928899 Card 3462		10.00	
6/24		Purchase authorized on 06/22 Laz Parking 640413 LA Jolla CA S581173625402159 Card 3462		4.00	
6/24		Purchase authorized on 06/23 Ah-Auctions.Com Ahuctions.CO IL S381174535268478 Card 3462		729.99	
6/24		Purchase authorized on 06/23 Ebay.Com/CC 888-749-3229 CA S301174597381226 Card 3462		128.78	
6/24		Purchase authorized on 06/23 Pcds - Professiona 800-447-8848 CA S581174808142798 Card 3462		312.00	4,682.48
6/25		Purchase authorized on 06/24 USPS.Com Clicknshi 800-344-7779 DC S581175776099764 Card 3462		265.55	4,416.93
6/28		Purchase authorized on 06/24 Fedex 414964814 800-4633339 TN S461175464029039 Card 3462		41.42	
6/28		Purchase authorized on 06/25 Ebay O*20-07254-42 408-3766151 CA S581176570608043 Card 3462		135.99	
6/28		Purchase authorized on 06/25 Pak Mail 629 740-3635530 OH S581176645197167 Card 3462		75.00	
6/28		Purchase authorized on 06/25 Vittorio's San Diego CA S301177148068746 Card 3462		41.41	
6/28		Purchase authorized on 06/26 Costco Gas #0775 Poway CA P00581178000761309 Card 3462		100.00	
6/28		Purchase authorized on 06/26 Costco Whse #0775 Poway CA P00461178041781747 Card 3462		328.50	
6/28		Recurring Payment authorized on 06/27 Dnh*Godaddy.Com 480-5058855 AZ S581178450820429 Card 3462		19.17	
6/28		Recurring Payment authorized on 06/27 Intuit * Cl.Intuit.Com CA S301178588693895 Card 3462		28.00	
6/28		Recurring Payment authorized on 06/27 Google*Youtube Tv 650-2530000 CA S301178777058741 Card 3462		64.99	
6/28		Purchase authorized on 06/27 Rite Aid 06711 San Diego CA P00000000887234366 Card 3462		30.00	
6/28		Purchase authorized on 06/27 Staterbro 9909 Carmel San Diego CA P00000000185311860 Card 3462		22.19	3,530.26
6/29		Purchase with Cash Back \$ 50.00 authorized on 06/29 USPS PO 05632400 16091 SA Rancho Santa CA P00581180719000378 Card 3462		62.00	3,468.26
6/30		Purchase authorized on 06/26 Fedex 415118353 800-4633339 TN S381177497037383 Card 3462		406.11	
6/30		Purchase authorized on 06/28 Fedex 415360720 800-4633339 TN S301179481033441 Card 3462		127.11	
6/30		Purchase authorized on 06/29 Ebay O*09-07273-82 408-3766151 CA S461180565460540 Card 3462		77.00	2,858.04
Ending balance on 6/30					2,858.04
Totals .			\$11,744.81	\$13,731.00	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wellsfargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

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Monthly service fee summary (continued)

Fee period 06/01/2021 - 06/30/2021	Standard monthly service fee \$10.00	You paid \$0.00
The bank has waived the fee for this fee period.		
How to avoid the monthly service fee	Minimum required	This fee period
Have any ONE of the following account requirements		
• Minimum daily balance	\$500.00	\$2,532.77 <input checked="" type="checkbox"/>
• Total amount of qualifying direct deposits	\$500.00	\$0.00 <input type="checkbox"/>
• Age of primary account owner	17 - 24	<input type="checkbox"/>
• The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

AC/AC



IMPORTANT ACCOUNT INFORMATION

Effective September 1, 2021, the non-Wells Fargo ATM balance inquiry fee will increase from \$2.00 to \$2.50, and the non-Wells Fargo ATM transfer fee will increase from \$2.00 to \$2.50. To avoid these fees, monitor your balances and transfer money by accessing Wells Fargo ATMs, calling the number on the back of your card, and using Wells Fargo Online® or the Wells Fargo Mobile® app. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply. These fees may not be applicable to all customers and may vary depending on the type of Account you have. For more details, refer to the applicable Wells Fargo Fee and Information Schedule for your Account.

Effective May 28, 2021, the document copy fee was eliminated and there is no longer a charge for this service. Thank you for banking with Wells Fargo. We appreciate your business.

Can we reach you when it's really important?

Don't miss suspicious-activity alerts and critical account information. Please make sure your contact information is current by:

- Signing on to wells Fargo.com or the Wells Fargo Mobile® app and navigating to the Update Contact Information page via My Profile
- Contacting the phone number at the top of your statement
- Visiting a branch

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**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF CALIFORNIA**

PROOF OF SERVICE

Case No. 19-05831-LA11

In re Dana Aaron Linett

I am employed in the City of San Diego, California. I am over the age of 18 and not a party to the within action. My business address is 2398 San Diego Avenue, San Diego CA 92110.

On July 29, 2021, I caused to be served the following document(s) described as:

1. DEBTORS-IN-POSSESSION'S MONTHLY OPERATING REPORT FOR THE MONTH OF JUNE 2021

U.S. TRUSTEE
Department of Justice
880 Front Street, Ste. 3230
San Diego, CA 92101

[X] (BY MAIL) I served the individual named by placing the documents in a sealed envelope. I then placed it for collection and mailing with the United States Postal Service this same day, at my address shown above, following ordinary business practice.

[X] (To Be Served by the Court via Notice of Electronic Filing ("NEF")). Under controlling Local Bankruptcy Rules(s) ("LBR"), the document(s) listed above will be served by the court via NEF and hyperlink to the document. On **July 29, 2021**, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following person(s) are on the Electronic Mail Notice List to receive NEF transmission at the e-mail address(es) indicated and/or as checked below:

Gustavo E. Bravo:	gbravo@smaha.com
Michael D. Breslauer:	mbreslauer@swsslw.com, wyones@swsslw.com
Theron S Covey:	TheronCovey@gmail.com, sferry@raslg.com
Sean C Ferry:	sferry@raslg.com, bkyecf@rasflaw.com;sferry@ecf.courtdrive.com
Thomas B. Gorrill:	tom@gorillalaw.com, r53431@notify.bestcase.com
Michael Koch:	MLKoch@live.com, lblaw7@gmail.com;r40511@notify.bestcase.com
Byron B. Mauss:	bmauss@swlaw.com, idelgado@swlaw.com
David Ortiz:	david.a.ortiz@usdoj.gov, USTP.REGION15@USDOJ.GOV;tiffany.l.carroll@usdoj.gov;abram. s.feuerstein@usdoj.gov

/s/ Amelda M. Dawson
Amelda M. Dawson

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